

State of Alaska

EVOS Investment

Rates of Return

OCT-2016



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Habitat Investment Fund	106,429,255.38	-1.67%	-1.15%	3.64%	5.54%	9.21%	7.60%	NOV-2002
SOA Short Term Pool (AY70)		0.07%	0.19%	0.69%	0.29%	0.30%		
Equities								
Equity - Domestic		-2.14%	-1.75%	4.17%	8.10%	13.30%		
Equity - Foreign		-1.90%	-0.28%	-0.25%	2.03%	8.21%		
Broad Market Fixed Income Pool		-0.71%	-0.86%	4.75%	3.64%	3.04%		
Fund Benchmark		0.34%	3.81%	10.37%	6.37%	10.41%	7.52%	

State of Alaska

EVOS Investment

Rates of Return

Oct-16



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Research Fund	96,050,233.04	-1.66%	-1.15%	3.43%	5.48%	9.23%	5.86%	11/1/2000
Short-Term Investment Pool		0.07%	0.19%	0.72%	0.41%	0.37%		
Equities								
Equity - Domestic		-2.14%	-1.75%	4.17%	8.10%	13.30%		
Equity - Foreign		-1.90%	-0.28%	-0.25%	2.03%	8.21%		
Broad Market Fixed Income Pool		-0.71%	-0.86%	4.75%	3.64%	3.04%		
Fund Benchmark		0.34%	3.81%	10.37%	6.37%	10.41%	5.48%	